

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA

In re: § Case No. 10-63154-SLJ  
§  
TASANN TING GROUP, INC. A CALIF. §  
CORP §  
§  
§  
§  
Debtor

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 12/28/2010. The case was converted to one under Chapter 7 on 04/27/2012. The undersigned trustee was appointed on 04/27/2012.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$1,187,936.40

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$387,940.24</u>
Bank service fees	<u>\$37,576.39</u>
Other Payments to creditors	<u>\$327,398.48</u>
Non-estate funds paid to 3 <sup>rd</sup> Parties	<u>\$7,000.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$428,021.29</u>

The remaining funds are available for distribution.

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<sup>1</sup> The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing non-governmental claims in this case was 08/27/2012 and the deadline for filing government claims was 10/24/2012. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$58,678.09. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$58,678.09, for a total compensation of \$58,678.09<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$276.86, for total expenses of \$276.86.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/19/2017

By: /s/ Carol W. Wu  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Exhibit A

**Case No.:** 10-63154-SLJ  
**Case Name:** TASANN TING GROUP, INC. A CALIF. CORP  
**For the Period Ending:** 12/19/2017

**Trustee Name:** Carol W. Wu  
**Date Filed (f) or Converted (c):** 04/27/2012 (c)  
**§341(a) Meeting Date:** 05/29/2012  
**Claims Bar Date:** 08/27/2012

1	2	3	4	5	6
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)				
1	Cash & Cash Equivalents (u) (including bank accounts)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate
<b>Asset Notes:</b> Cathay Bank Checking Account					
2	Real Property	\$13,500,000.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> 39889 Eureka Drive Newark, CA 94560 Scheduled value per amended Sch A 2/2011 Foreclosed on or about March 13, 2012					
3	Real Property	\$2,190,000.00	\$125,000.00		\$0.00 FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County) APN 3105-023-010 (40 W/G). Scheduled Value amended on 2/8/2011. Trustee's Gross Value of \$120k-\$130k per Updated Broker's Opinion of February 2013. Deed of Trust in favor of Ingram Micro recorded on March 9, 2009--Ingram Micro did business with XtraPlus (and entity related to Debtor). Ingram Micro required that Debtor personally guarantee XtraPlus' obligations and required Debtor to execute a DOT against APN 3105-023-010. Ingram Micro conducted a foreclosure sale in November 2010 and it was the successful bidder (\$110,889.20.) AP filed against Ingram Micro (see Asset No. 17) to try and avoid the transfer. Compromise with Ingram approved on 11/18/14 and adversary dismissed 12/8/14					
4	Real Property	\$220,000.00	\$75,000.00		\$185,000.00 FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County) APN 3117-016-019 (50W/E). Scheduled Value amended on 2/08/2011. Sale approved per Court Order entered 6/10/2013 [Doc no.219]					
5	Real Property	\$125,000.00	\$80,000.00		\$151,187.43 FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County) APN 3118-018-001 (20 W/F8). Scheduled Value amended on 2/8/2011. Sale approved 6/10/2013 [Doc No. 219]					
6	Real Property	\$250,000.00	\$0.00		\$185,000.00 FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County) APN 3203-010-007 (70W/I). Scheduled Value amended 2/8/2011. Subject to disputed lien held by MA Laboratories. Reached settlement with MA Labs whereby they will receive 65% net and estate will receive 35% net. Compromise with MA Labs approved per Court order entered 6/26/2013. Order approving sale entered on 6/10/13 [Doc No. 219]					
7	Real Property (u)	\$312,000.00	\$0.00		\$70,000.00 FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County) APN 3152-016-015 (20E/H). Property sold per order entered 9/26/16 [Doc No. 329]					
8	Real Property (u)	\$133,000.00	\$0.00		\$18,590.36 FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County) APN 3374-025-020. Trustee's Gross Aggregate value along with adjacent parcel #3374-025-021 (Asset No. 9) of \$75K-\$90K per Broker's updated opinion of February 2013. Sale Order entered on 9/26/16 [Doc No. 329]					
9	Real Property (u)	\$145,000.00	\$0.00		\$18,595.06 FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County) APN 3374-025-021. Trustee's Gross Aggregate value along with adjacent parcel #3374-025-020 (Asset No. 8) of \$75K-\$90K per Broker's updated opinion of February 2013. Sale Order entered on 9/26/16 [Doc no. 329]					
10	Other Liquidated debts owed to Debtor	\$492,960.14	\$271,960.14		\$285,425.36 FA
<b>Asset Notes:</b> Judgment in favor of debtor against South Bay Construction payable at a rate of \$13,000 per month.					
11	Potential Fraudulent Transfer/Chan (3114-010-26)	(u) \$0.00	\$65,000.00		\$50,020.74 FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County) APN 3114-010-26. Value of parcel between \$50k-\$75k per broker's opinion of February 2013. Adversary Proceeding filed against Mei Foon Chan (former officer). Complaint filed on March 27, 2013. Compromise approved 8/21/2013. Property sold per Order entered June 4, 2014 [Doc 274].					
12	Potential Fraudulent Transfer/Chan (3118-004-081)	(u) \$0.00	\$27,500.00		\$45,100.00 FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County) APN 3118-004-081. Parcel valued between \$20k-\$35K per broker's opinion of February 2013. Compromise filed against Mei Foon Chan (former officer). Complaint filed on March 27, 2013. Entered: 12/21/17 16:17:57 [Doc 574].					

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**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 2

Exhibit A

**Case No.:** 10-63154-SLJ  
**Case Name:** TASANN TING GROUP, INC. A CALIF. CORP  
**For the Period Ending:** 12/19/2017

**Trustee Name:** Carol W. Wu  
**Date Filed (f) or Converted (c):** 04/27/2012 (c)  
**§341(a) Meeting Date:** 05/29/2012  
**Claims Bar Date:** 08/27/2012

1	2	3	4	5	6		
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully / Administered (FA) / Gross Value of Remaining Assets	
13	Potential Fraudulent Transfer/Chan (3376-007-001)	(u)	\$0.00	\$35,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County)APN 3376-007-001. Parcel valued between \$60k-75K per broker's opinion of February 2013. Compromise Order re: Chan entered 8/21/2013. No interest and no viable offers despite reductions. Property abandoned per Order dated 8/25/17 [Doc 339]							
14	Potential Fraudulent Transfer/Kwan	(u)	\$0.00	\$112,500.00		\$125,000.00	FA
<b>Asset Notes:</b> Unimproved Land in Lancaster, CA (Los Angeles County)APN 3204-010-001 & 002. Parcels valued between \$100k-\$125k per broker's opinion of February 2013Adversary Proceeding against Paul Kwan (Shoutang Wang's son in law). Compromise with Kwan approved per Court Order entered 9/18/2013 [Doc No. 200]. Parcels sold for \$125K per sale Order dated 3/24/16 [doc no. 320].							
15	Potential Fraudulent Transfer/Goten & Xtra Plus	(u)	\$0.00	\$142,200.00		\$0.00	FA
<b>Asset Notes:</b> Adversary Proceeding filed against Goten and XtraPlus for monies transferred to each entity by Debtor within 90 days of the Chapter 11 filing. Complaint filed on 3/27/2013 alleges that \$96,200 was transferred to XtraPlus and that \$46,000 was transferred to Goten. Defendants provided sufficient evidence to prove that the transfers were valid. AP No. 05040 dismissed 7/19/2013.							
16	Potential Fraudulent Transfer/Lai	(u)	\$0.00	\$500,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> Adversary Proceeding filed against Li Ming Lai (resident of Taiwan). Complaint filed on 3/27/2013 alleges that Debtor transferred the following real properties to Lai in order to repay a \$500K loan that Lai had made to Debtor. The properties are APN: 3374-025-020 [Asset No. 8], 3374-0025-021 [Asset No. 9, Lots 44 and 45 of Tract #39573, APN: 3152-016-015 {Asset No. 7} and real property in Taiwan commonly known as No. 26, Alley 12 Section 1. Order entered January 10, 2014 [Doc No. 268], abandoning Taiwan property only. Assets 7, 8 and 9 were sold pursuant to Court Order entered on 9/26/16							
17	Potential Fraudulent Transfer/Ingram Micro	(u)	\$0.00	\$150,000.00		\$6,500.00	FA
<b>Asset Notes:</b> Adversary Proceeding filed against Ingram Micro, Inc.. Complaint filed on 3/27/0213 to avoid the transfer on APN: 3105-023-010 (Asset No. 3) or for money judgment in the sum of \$150,000. Compromise approved 11/18/14.							
18	Potential Fraudulent Transfer/Synnex Corp	(u)	\$0.00	\$215,000.00		\$0.00	FA
<b>Asset Notes:</b> Adversary Proceeding filed against Synnex Corporation. Complaint filed on 3/27/2013 alleges that Synnex sold products to XtraPlus and required that Debtor guaranteed the obligations of XtraPlus. Synnex also required that Debtor execute a promissory note secured by a DOT to encumber APN: 3117-016-019 [Asset 4] and 3118-018-001 [Asset No. 5]. It appears that the County Recorder rejected the DOT recording and as of the time of the bankruptcy filing, the DOT is unrecorded and unperfected. Value of the asset based on the combined values of the two parcels. Synnex withdrew its secured claim on 6/24/2013 allowing the estate to sell parcels free & clear. AP No. 13-05043 closed 4/19/2013. Assets 4 & 5 sold per court order entered on June 10, 2013.							
19	Potential Fraudulent Transfer/MA Laboratories	(u)	\$0.00	\$135,000.00		\$0.00	FA
<b>Asset Notes:</b> Adversary Proceeding filed against MA Laboratories, Inc. Complaint filed on 3/27/2013 alleges that MA sold products to XtraPlus and required that Debtor guarantee the obligations of XtraPlus. MA required that Debtor a Land Collateral Guarantee Agreement which was recorded therefore encumbering APN 3203-010-007 [Asset no. 6]. Order entered on June 26, 2013 [Doc No. 224] whereby MA Labs will allow the estate to sell asset no. 6. MA to receive 65% of net and estate will receive 35% of net. Sale closed 7/30/2013 and MA Labs was issued payment for 65% of net sale proceeds on 8/8/2013. AP No. 13-05042 closed 13-05042							
20	VOID		\$0.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Approved per Order entered July 30, 2013 [Doc no. 236]. AP No. 13-05067 closed 9/24/2013. Asset No. 4 AP No. 3117-016-019 apportioned the sum of \$3,804.22 and Asset No. 6, APN 3203-010-007 apportioned the sum of \$1,268.27.							
21	Tax Refund	(u)	\$0.00	\$11.65		\$11.65	FA
<b>Asset Notes:</b> Property tax refund on APN 3204-010-002, which is the subject of the adversary proceeding listed as Asset No. 14.							

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**ASSET CASES**

Page No: 3

Exhibit A

Case No.: 10-63154-SLJ  
Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
For the Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
Date Filed (f) or Converted (c): 04/27/2012 (c)  
§341(a) Meeting Date: 05/29/2012  
Claims Bar Date: 08/27/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate
22	VOID	\$0.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> Property tax refund on APN: 3114-010-026, which is the subject of the adversary proceeding listed as Asset No. 11.					
23	Real Property	\$100,000.00	\$0.00		\$0.00 FA
<b>Asset Notes:</b> Unimproved parcel of land in Lancaster, California (APN 3118-018-002) Location 20 W/F. This asset was listed on the initial Schedule A in error (Doc #1). Schedule A was amended on February 8, 2011 to delete this asset.					
24	Household goods, furnishings, audio, video, computer, etc.	\$0.00	\$0.00		\$0.00 FA

<b>TOTALS (Excluding unknown value)</b>	<b><u>Gross Value of Remaining Assets</u></b>
<b>\$17,468,614.14</b>	<b><u>\$1,974,171.79</u></b>
<b><u>\$1,180,936.40</u></b>	<b><u>\$0.00</u></b>

Initial Projected Date Of Final Report (TFR): 08/30/2014  
Current Projected Date Of Final Report (TFR): 11/14/2017

/s/ CAROL W. WU  
CAROL W. WU

## FORM 2

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Primary Taxpayer ID #: \*\*-\*\*\*6886  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 12/28/2010  
 For Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0168  
 Account Title: Checking  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/13/2012	(1)	Citibank	Proceeds from DIP account (includes payments from SBC for March, April, May 2012 total \$39,000)	1129-000	\$40,505.80		\$40,505.80
06/13/2012	(10)	South Bay Construction	Instalment payment on judgment, June 2012	1149-000	\$13,000.00		\$53,505.80
07/06/2012	(10)	South Bay Construction	Instalment payments for judgment in Debtor's favor/July 2012	1149-000	\$13,000.00		\$66,505.80
07/16/2012		Bank of Texas	Account Analysis Fee	2600-000		\$47.22	\$66,458.58
08/02/2012	(10)	South Bay Construction	Instalment payment on judgment. Deposit reversed s/b \$13,000, not \$1,300	1149-000	\$1,300.00		\$67,758.58
08/02/2012	(10)	DEP REVERSE: South Bay Construction	Instalment payment on judgment. Deposit reversed s/b \$13,000, not \$1,300	1149-000	(\$1,300.00)		\$66,458.58
08/02/2012	(10)	South Bay Construction	Instalment Payment on Judgment	1149-000	\$13,000.00		\$79,458.58
08/14/2012		Bank of Texas	Account Analysis Fee	2600-000		\$101.59	\$79,356.99
09/06/2012	(10)	South Bay Construction	Instalment payment on Judgment	1149-000	\$13,000.00		\$92,356.99
09/17/2012		Bank of Texas	Account Analysis Fee	2600-000		\$126.43	\$92,230.56
10/08/2012	(10)	South Bay Construction	Instalment payment	1149-000	\$13,000.00		\$105,230.56
10/15/2012		Bank of Texas	Account Analysis Fee	2600-000		\$139.69	\$105,090.87
11/05/2012	(10)	South Bay Construction	Instalment payment on judgment	1149-000	\$13,000.00		\$118,090.87
11/15/2012		Bank of Texas	Account Analysis Fee	2600-000		\$163.15	\$117,927.72
12/04/2012	(10)	South Bay Construction	Instalment payment on judgment	1149-000	\$13,000.00		\$130,927.72
12/14/2012		Bank of Texas	Account Analysis Fee	2600-000		\$180.40	\$130,747.32
01/04/2013	(10)	South Bay Construction	Instalment payment on judgment.	1149-000	\$13,000.00		\$143,747.32
01/16/2013		Bank of Texas	Account Analysis Fee	2600-000		\$207.16	\$143,540.16
02/14/2013		Bank of Texas	Account Analysis Fee	2600-000		\$227.06	\$143,313.10
02/27/2013	(10)	South Bay Construction	Payments for February and March 2013	1149-000	\$26,000.00		\$169,313.10
03/04/2013	101	International Sureties, LTD	Bond #016048574, Term 1/1/2013 to 1/1/2014	2300-000		\$181.24	\$169,131.86
03/14/2013		Bank of Texas	Account Analysis Fee	2600-000		\$210.39	\$168,921.47
04/02/2013	(10)	South Bay Construction	Instalment payment	1149-000	\$13,000.00		\$181,921.47
04/12/2013		Bank of Texas	Account Analysis Fee	2600-000		\$272.80	\$181,648.67

## FORM 2

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Primary Taxpayer ID #: \*\*-\*\*\*6886  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 12/28/2010  
 For Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0168  
 Account Title: Checking  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2013	102	Ancillary Legal Corporation	Service on Lai Li Min	2990-000		\$900.00	\$180,748.67
04/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$281.64	\$180,467.03
05/03/2013	(10)	South Bay Construction	Instalment payment	1149-000	\$13,000.00		\$193,467.03
05/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$308.03	\$193,159.00
06/04/2013	(10)	South Bay Construction	Instalment payment on judgement.	1149-000	\$13,000.00		\$206,159.00
06/07/2013		Yunfeng Zhu	Deposit re: overbid on APN 3118-018-001	1180-002	\$7,000.00		\$213,159.00
06/21/2013	103	On Track Escrow	Deposit received from buyer, Yunfeng Zhu on Parcel No. 3118-018-001, Escrow No. 3176	8500-002		\$7,000.00	\$206,159.00
06/28/2013		Bank of Texas	Account Analysis Fee	2600-000		\$323.50	\$205,835.50
07/03/2013		On Track Escrow	Net proceeds from sale of parcel no. 3117-016-019 to Velur Properties LLC. Sale approved per Court Order entered 6/10/2013 [Doc No. 219]	*	\$113,251.69		\$319,087.19
	{4}			\$185,000.00	1110-000		\$319,087.19
				\$(14,800.00)	3510-000		\$319,087.19
				\$(51,499.38)	4700-000		\$319,087.19
				\$(4,047.63)	4700-000		\$319,087.19
			Escrow and title fees	\$(1,401.30)	2500-000		\$319,087.19
07/03/2013	(10)	South Bay Construction	Instalment payment	1149-000	\$13,000.00		\$332,087.19
07/07/2013		On Track Escrow	Net sale proceeds from sale of parcel no. 3118-018-001. Order approving sale entered 6/10/2013 [Doc no. 219]	*	\$129,179.59		\$461,266.78
	{5}		Purchase of 3118-018-001 by Yunfeng Zhu	\$150,000.00	1110-000		\$461,266.78
			Brokers' commission on sale of APN 3118-018-001	\$(12,000.00)	3510-000		\$461,266.78
			Property taxes for APN 3118-018-001	\$(6,888.56)	4700-000		\$461,266.78
				\$(591.85)	4700-000		\$461,266.78
			Closing and escrow costs	\$(1,340.00)	2500-000		\$461,266.78
07/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$635.82	\$460,630.96
08/06/2013	(10)	South Bay Construction	Instalment Payment	1149-000	\$13,000.00		\$473,630.96
08/09/2013	104	Franchise Tax Board	6/30/2013 Tax Year-Cal Corp No. 1466481	2820-000		\$822.01	\$472,808.95

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## FORM 2

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Primary Taxpayer ID #: \*\*-\*\*\*6886  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 12/28/2010  
 For Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0168  
 Account Title: Checking  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/09/2013	105	Franchise Tax Board	6/30/2012 Tax Year-Cal Corp No. 1466481	2820-000		\$1,053.83	\$471,755.12
08/09/2013	106	Franchise Tax Board	Form 100ES for June 30, 2014 fiscal tax year. Cal Corp No. 1466481	2820-000		\$800.00	\$470,955.12
08/22/2013		Transfer From: #*****0267	Disbursements to LA County Tax Collector and MA Laboratories have cleared the bank. OK to transfer balance in this account to main account.	9999-000	\$50,532.80		\$521,487.92
08/29/2013		California Bank of Commerce	Settlement proceeds re: compromise with LA County Treasurer & Tax Collector. Per Order entered 7/30/2013 [Doc no. 236] Asset No. 4 AP No. 3117-016-019 apportioned the sum of \$3,804.22 and Asset No. 6, APN 3203-010-007 apportioned the sum of \$1,268.27.	*		(\$5,072.29)	\$526,560.21
			Asset No. 4 AP No. 3117-016-019 \$1,268.27 apportioned the sum of \$3,804.22 and Asset No. 6, APN 3203-010-007 apportioned the sum of \$1,268.27.	4700-002			\$526,560.21
			Asset No. 4 AP No. 3117-016-019 \$3,804.02 apportioned the sum of \$3,804.22 and Asset No. 6, APN 3203-010-007 apportioned the sum of \$1,268.27.	4700-002			\$526,560.21
08/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$781.46	\$525,778.75
09/05/2013	(10)	South Bay Construction	Instalment payment	1149-000	\$13,000.00		\$538,778.75
09/30/2013		Bank of Texas	Account Analysis Fee	2600-000		\$835.29	\$537,943.46
10/08/2013	(10)	South Bay Construction	Instalment payment on judgment	1149-000	\$13,000.00		\$550,943.46
10/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$882.86	\$550,060.60
11/06/2013	(10)	South Bay Construction	Instalment payment on judgment	1149-000	\$13,000.00		\$563,060.60
11/29/2013		Bank of Texas	Account Analysis Fee	2600-000		\$874.15	\$562,186.45
12/05/2013	(10)	South Bay Construction	Instalment payment on judgment	1149-000	\$13,000.00		\$575,186.45
12/17/2013	107	Wendel Rosen Black & Dean	First interim fees approved per Order entered 12/16/2013.	3210-000		\$138,341.50	\$436,844.95
12/17/2013	108	Wendel Rosen Black & Dean	First interim expenses approved per Order entered	3220-000		\$10,073.27	\$426,771.68

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## FORM 2

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Primary Taxpayer ID #: \*\*-\*\*\*6886  
 Co-Debtor Taxpayer ID #:   
 For Period Beginning: 12/28/2010  
 For Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0168  
 Account Title: Checking  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2013		Bank of Texas	Account Analysis Fee	2600-000		\$829.95	\$425,941.73
01/02/2014	109	Gabrielson & Company	First Interim Fees per Order entered 12/16/2013	3410-000		\$13,325.00	\$412,616.73
01/02/2014	110	Gabrielson & Company	First interim expense reimbursement per Order entered 12/16/2013	3420-000		\$100.05	\$412,516.68
01/15/2014	111	International Sureties, LTD	Bond Payment	2300-000		\$1,964.37	\$410,552.31
01/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$668.04	\$409,884.27
02/17/2014	(10)	South Bay Construction	Interest not included in final payment.	1149-000	\$194.82		\$410,079.09
02/17/2014	(10)	South Bay Construction	Final payment on judgment.	1149-000	\$38,230.54		\$448,309.63
02/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$615.12	\$447,694.51
03/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$722.44	\$446,972.07
04/16/2014	(5)	County of Los Angeles	Refund an overpayment of property taxes on parcel no. 3118-018-001	1110-000	\$1,187.43		\$448,159.50
04/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$698.62	\$447,460.88
05/15/2014	(21)	County of Los Angeles	Property tax refund on APN 3204-010-002	1224-000	\$11.65		\$447,472.53
05/22/2014	112	C. J. Investigations	Invoice #1058	2990-000		\$400.00	\$447,072.53
05/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$721.97	\$446,350.56
06/23/2014		Dongsheng Chen & Chunyi Hsu, Trustees	Sale of parcel # 3114-010-026 per Order dated 6/4/14 [Doc No. 274]	*	\$42,393.00		\$488,743.56
	{11}			\$50,020.74	1241-000		\$488,743.56
				\$(1,000.00)	3510-000		\$488,743.56
				\$(1,000.00)	3510-000		\$488,743.56
				\$(2,000.00)	3510-000		\$488,743.56
				\$(1,027.00)	2500-000		\$488,743.56
				\$(2,600.74)	4700-000		\$488,743.56
06/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$725.32	\$488,018.24

## FORM 2

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Primary Taxpayer ID #: \*\*-\*\*\*6886  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 12/28/2010  
 For Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0168  
 Account Title: Checking  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/02/2014		James D. Song	Proceeds from sale of parcel no. 3118-004-081 per Order entered June 4, 2014 [Doc 274]	*	\$34,609.09		\$522,627.33
	{12}			\$45,100.00	1241-000		\$522,627.33
			Brokers' commissions	\$(3,608.00)	3510-000		\$522,627.33
				\$(859.05)	2500-000		\$522,627.33
			property taxes due to Los Angeles County	\$(6,023.86)	4700-000		\$522,627.33
07/15/2014	113	Mei Foong Chan	50% of net proceeds from sale of APN 3118-004-081 per Order entered June 4, 2014 [Doc No. 274]	4110-000		\$17,304.54	\$505,322.79
07/15/2014	114	Mei Foong Chan	50% of net proceeds from sale of APN 3114-010-026 per Order entered June 4, 2014 [Doc No. 274]	4110-000		\$21,196.50	\$484,126.29
07/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$821.31	\$483,304.98
08/29/2014		Bank of Texas	Account Analysis Fee	2600-000		\$779.90	\$482,525.08
09/29/2014	115	Franchise Tax Board	June 30, 2015 Estimated Tax. Form 100-ES	2820-000		\$800.00	\$481,725.08
09/30/2014		Bank of Texas	Account Analysis Fee	2600-000		\$753.53	\$480,971.55
10/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$776.22	\$480,195.33
11/28/2014		Bank of Texas	Account Analysis Fee	2600-000		\$749.89	\$479,445.44
12/02/2014	(17)	Ingram Micro	Settlement proceeds from compromise with Ingram Micro. Order entered 11/18/14 [Doc No. 289]	1241-000	\$6,500.00		\$485,945.44
12/17/2014	116	Wendel Rosen Black & Dean	Second Interim fees per Order entered 12/16/14	3210-000		\$66,080.50	\$419,864.94
12/17/2014	117	Wendel Rosen Black & Dean	Second interim expense reimbursement per Order entered 12/16/14	3220-000		\$10,430.01	\$409,434.93
12/31/2014		Bank of Texas	Account Analysis Fee	2600-000		\$729.97	\$408,704.96
01/28/2015	118	Gabrielson & Company	Second Interim Fees per Order entered 12/26/15	3410-000		\$5,244.00	\$403,460.96
01/28/2015	119	Gabrielson & Company	Second Interim expense reimbursement per Order entered 1/26/15	3420-000		\$98.12	\$403,362.84
01/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$659.52	\$402,703.32
02/27/2015		Bank of Texas	Account Analysis Fee	2600-000		\$587.23	\$402,116.09
03/27/2015	120	International Sureties, LTD	Bond Payment	2300-000		\$241.83	\$401,874.26

## **FORM 2**

### **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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## Exhibit B

Case No. 10-63154-SLJ  
Case Name: TASANN TING GROUP, INC. A CALIF. CORP.  
Primary Taxpayer ID #: \*\*-\*\*\*6886  
Co-Debtor Taxpayer ID #:   
For Period Beginning: 12/28/2010  
For Period Ending: 12/19/2017

<b>Trustee Name:</b>	<u>Carol W. Wu</u>
<b>Bank Name:</b>	<u>Bank of Texas</u>
<b>Checking Acct #:</b>	<u>*****0168</u>
<b>Account Title:</b>	<u>Checking</u>
<b>Blanket bond (per case limit):</b>	<u>\$5,000,000.00</u>
<b>Separate bond (if applicable):</b>	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$648.88	\$401,225.38
04/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$626.57	\$400,598.81
05/29/2015		Bank of Texas	Account Analysis Fee	2600-000		\$646.44	\$399,952.37
06/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$624.58	\$399,327.79
07/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$644.39	\$398,683.40
08/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$643.35	\$398,040.05
09/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$621.59	\$397,418.46
10/23/2015	121	Franchise Tax Board	2015 100 ES Payment approved per Court Order entered 10/22/15	2820-000		\$800.00	\$396,618.46
10/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$641.23	\$395,977.23
11/30/2015		Bank of Texas	Account Analysis Fee	2600-000		\$618.37	\$395,358.86
12/20/2015	122	Wendel Rosen Black & Dean	Third Interim Fees per Order entered 12/18/15	3210-000		\$34,963.50	\$360,395.36
12/20/2015	123	Wendel Rosen Black & Dean	Expense Reimbursement per Order entered 12/18/15	3220-000		\$1,996.09	\$358,399.27
12/31/2015		Bank of Texas	Account Analysis Fee	2600-000		\$632.21	\$357,767.06
01/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$575.75	\$357,191.31
02/08/2016	124	International Sureties, LTD	bond 016048574 Term 1/1/16 to 1/1/17	2300-000		\$149.34	\$357,041.97
02/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$537.59	\$356,504.38
03/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$573.71	\$355,930.67
04/20/2016		Cornerstone Title Company	Parcels sold per Order dated March 24, 2016 [Doc No. 320]	*	\$82,853.76		\$438,784.43
	{14}			\$125,000.00	1210-000		\$438,784.43
			Brokers commission	\$(10,000.00)	3510-000		\$438,784.43
				\$(923.17)	2500-000		\$438,784.43
				\$(31,223.07)	4800-000		\$438,784.43
04/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$575.17	\$438,209.26
05/17/2016	125	Paul Kwan	45% of net proceeds on sale of 3204-010-001 and 002 per order entered March 24, 2016 [Doc No. 320]	4110-000		\$37,284.19	\$400,925.07
05/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$705.20	\$400,219.87
06/30/2016		Bank of Texas	Case 10-63154 Doc# 346 Count 1400 Filed 12/21/17 Entered: 12/21/17 10:19:57	100-100		\$681.35	\$399,538.52

## FORM 2

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Primary Taxpayer ID #: \*\*-\*\*\*6886  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 12/28/2010  
 For Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0168  
 Account Title: Checking  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2016		Bank of Texas	Account Analysis Fee	2600-000		\$652.65	\$398,885.87
08/17/2016		Cornerstone Title Company	Property tax refund on Sale of APN: 3114-010-026 (Asset No. 11)	4700-000		(\$181.12)	\$399,066.99
08/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$642.01	\$398,424.98
09/19/2016	126	Franchise Tax Board	2016 100 ES Tax ID No. 77-0226886	2820-000		\$800.00	\$397,624.98
09/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$620.08	\$397,004.90
10/31/2016		Bank of Texas	Account Analysis Fee	2600-000		\$638.89	\$396,366.01
11/28/2016		Cornerstone Title Company	Proceeds from sale of APN:3152-016-015. Order entered 9/26/16 [Doc 329]	*	\$48,000.64		\$444,366.65
	{7}			\$70,000.00	1210-000		\$444,366.65
				(\$5,600.00)	3510-000		\$444,366.65
				(\$1,012.00)	2500-000		\$444,366.65
				(\$10,054.02)	4700-000		\$444,366.65
				(\$5,333.34)	4110-000		\$444,366.65
11/29/2016		Cornerstone Title Company	Sale of APN 3374-025-020 & 021 Per Order entered 9/26/16 [Doc No. 329]	*	\$12,147.50		\$456,514.15
	{8}		LA County Tax Credit	\$90.36	1210-000		\$456,514.15
	{8}		Gross Proceeds	\$18,500.00	1210-000		\$456,514.15
			Commission on Sale of APN 3374-025-020 & 021	(\$2,960.00)	3510-000		\$456,514.15
			Sale of APN 3374025-020 & 021	(\$770.70)	2500-000		\$456,514.15
			Defaulted taxes on Asset no. 8	(\$10,070.99)	4700-000		\$456,514.15
			Defaulted taxes on Asset no. 9	(\$10,494.52)	4700-000		\$456,514.15
			2016/17 property taxes for Asset no. 8	(\$361.46)	2820-000		\$456,514.15
			2016/17 property tax on Asset No. 9	(\$380.25)	2820-000		\$456,514.15
	{9}		County Tax Credit on Asset No. 9	\$95.06	1210-000		\$456,514.15
	{9}		Gross Proceeds	\$18,500.00	1210-000		\$456,514.15
11/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$617.29	\$455,896.86
12/14/2016	127	Wendel Rosen Black & Dean	Fourth Interim fees approved per Order dated 12/8/16	3210-000		\$18,018.52	\$437,878.34

## FORM 2

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Primary Taxpayer ID #: \*\*-\*\*\*6886  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 12/28/2010  
 For Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0168  
 Account Title: Checking  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/14/2016	128	Wendel Rosen Black & Dean	Expense reimbursement from 4th interim fee app. Order entered 12/8/16	3220-000		\$1,891.38	\$435,986.96
12/30/2016		Bank of Texas	Account Analysis Fee	2600-000		\$718.80	\$435,268.16
01/03/2017	129	International Sureties, LTD	Bond Payment	2300-000		\$194.25	\$435,073.91
01/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$702.16	\$434,371.75
02/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$633.11	\$433,738.64
03/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$699.92	\$433,038.72
04/28/2017		Bank of Texas	Account Analysis Fee	2600-000		\$676.25	\$432,362.47
05/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$697.70	\$431,664.77
06/30/2017		Bank of Texas	Account Analysis Fee	2600-000		\$674.10	\$430,990.67
07/20/2017	130	Franchise Tax Board	6/30/18 TAX	2820-000		\$800.00	\$430,190.67
07/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$695.23	\$429,495.44
08/31/2017		Bank of Texas	Account Analysis Fee	2600-000		\$693.07	\$428,802.37
09/29/2017		Bank of Texas	Account Analysis Fee	2600-000		\$669.63	\$428,132.74
10/27/2017		Pinnacle Bank	Transfer Funds	9999-000		\$428,132.74	\$0.00

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

**Case No.** 10-63154-SLJ  
**Case Name:** TASANN TING GROUP, INC. A CALIF. CORP  
**Primary Taxpayer ID #:** \*\*-\*\*\*6886  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 12/28/2010  
**For Period Ending:** 12/19/2017

**Trustee Name:** Carol W. Wu  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*0168  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$853,598.31	\$853,598.31	\$0.00
			<b>Less: Bank transfers/CDs</b>		\$50,532.80	\$428,132.74	
			<b>Subtotal</b>		\$803,065.51	\$425,465.57	
			<b>Less: Payments to debtors</b>		\$0.00	\$0.00	
			<b>Net</b>		\$803,065.51	\$425,465.57	

### For the period of 12/28/2010 to 12/19/2017

Total Compensable Receipts:	\$995,936.40
Total Non-Compensable Receipts:	<u>\$7,000.00</u>
Total Comp/Non Comp Receipts:	\$1,002,936.40
Total Internal/Transfer Receipts:	\$50,532.80

Total Compensable Disbursements:	\$618,336.46
Total Non-Compensable Disbursements:	<u>\$7,000.00</u>
Total Comp/Non Comp Disbursements:	\$625,336.46
Total Internal/Transfer Disbursements:	\$428,132.74

### For the entire history of the account between 06/13/2012 to 12/19/2017

Total Compensable Receipts:	\$995,936.40
Total Non-Compensable Receipts:	<u>\$7,000.00</u>
Total Comp/Non Comp Receipts:	\$1,002,936.40
Total Internal/Transfer Receipts:	\$50,532.80

Total Compensable Disbursements:	\$618,336.46
Total Non-Compensable Disbursements:	<u>\$7,000.00</u>
Total Comp/Non Comp Disbursements:	\$625,336.46
Total Internal/Transfer Disbursements:	\$428,132.74

## FORM 2

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Primary Taxpayer ID #: \*\*-\*\*\*6886  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 12/28/2010  
 For Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
 Bank Name: Bank of Texas  
 Checking Acct #: \*\*\*\*\*0267  
 Account Title: MA Labs Parcel Sale  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/06/2013		On Track Escrow	Net sale proceeds from sale of APN 3203-010007. Sale approved 6/10/2013 [Doc no. 219]. Escrow closed 7/30/2013	*	\$144,942.41		\$144,942.41
	{6}			\$185,000.00	1110-000		\$144,942.41
				\$(14,800.00)	3510-000		\$144,942.41
				\$(22,009.14)	4700-000		\$144,942.41
				\$(1,619.95)	4700-000		\$144,942.41
				\$(1,628.50)	2500-000		\$144,942.41
08/07/2013	3001	LA County Tax Collector	For APN 3203-010-007. Per Paragraph 2(b) of the Stipulation to Pay Additional Interest [Doc No. 227]	4700-000		\$562.98	\$144,379.43
08/08/2013	3002	MA Laboratories	65% of net proceeds from sale of APN 3203-010-007. Settlement with MA Labs approved per Court Order dated 6/26/2013 [Doc 224]	4110-000		\$93,846.63	\$50,532.80
08/22/2013		Transfer To: #*****0168	Disbursements to LA County Tax Collector and MA Laboratories have cleared the bank. OK to transfer balance in this account to main account.	9999-000		\$50,532.80	\$0.00

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

**Case No.** 10-63154-SLJ  
**Case Name:** TASANN TING GROUP, INC. A CALIF. CORP  
**Primary Taxpayer ID #:** \*\*-\*\*\*6886  
**Co-Debtor Taxpayer ID #:**   
**For Period Beginning:** 12/28/2010  
**For Period Ending:** 12/19/2017

**Trustee Name:** Carol W. Wu  
**Bank Name:** Bank of Texas  
**Checking Acct #:** \*\*\*\*\*0267  
**Account Title:** MA Labs Parcel Sale  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$144,942.41	\$144,942.41	\$0.00
			<b>Less: Bank transfers/CDs</b>		\$0.00	\$50,532.80	
			<b>Subtotal</b>		\$144,942.41	\$94,409.61	
			<b>Less: Payments to debtors</b>		\$0.00	\$0.00	
			<b>Net</b>		\$144,942.41	\$94,409.61	

### For the period of 12/28/2010 to 12/19/2017

Total Compensable Receipts:	\$185,000.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$185,000.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$134,467.20
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$134,467.20
Total Internal/Transfer Disbursements:	\$50,532.80

### For the entire history of the account between 08/06/2013 to 12/19/2017

Total Compensable Receipts:	\$185,000.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$185,000.00
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$134,467.20
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$134,467.20
Total Internal/Transfer Disbursements:	\$50,532.80

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

**Case No.** 10-63154-SLJ  
**Case Name:** TASANN TING GROUP, INC. A CALIF. CORP  
**Primary Taxpayer ID #:** \*\*-\*\*\*6886  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 12/28/2010  
**For Period Ending:** 12/19/2017

**Trustee Name:** Carol W. Wu  
**Bank Name:** Pinnacle Bank  
**Checking Acct #:** \*\*\*\*\*0002  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$5,000,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/27/2017		Bank of Texas	Transfer Funds	9999-000	\$428,132.74		\$428,132.74
11/03/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$111.45	\$428,021.29
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$668.58	\$427,352.71
12/14/2017		Pinnacle Bank	Reverse bank fee	2600-000		(\$668.58)	\$428,021.29
<b>TOTALS:</b>					\$428,132.74	\$111.45	\$428,021.29
<b>Less: Bank transfers/CDs</b>					\$428,132.74	\$0.00	
<b>Subtotal</b>					\$0.00	\$111.45	
<b>Less: Payments to debtors</b>					\$0.00	\$0.00	
<b>Net</b>					\$0.00	\$111.45	

**For the period of 12/28/2010 to 12/19/2017**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$428,132.74</u>
Total Compensable Disbursements:	\$111.45
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$111.45</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

**For the entire history of the account between 10/27/2017 to 12/19/2017**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	<u>\$0.00</u>
Total Internal/Transfer Receipts:	<u>\$428,132.74</u>
Total Compensable Disbursements:	\$111.45
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	<u>\$111.45</u>
Total Internal/Transfer Disbursements:	<u>\$0.00</u>

## FORM 2

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Exhibit B

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Primary Taxpayer ID #: \*\*-\*\*\*6886  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 12/28/2010  
 For Period Ending: 12/19/2017

Trustee Name: Carol W. Wu  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0002  
 Account Title: DDA  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	<u>\$948,007.92</u>	<u>\$519,986.63</u>	<u>\$428,021.29</u>

For the period of 12/28/2010 to 12/19/2017

Total Compensable Receipts:	\$1,180,936.40
Total Non-Compensable Receipts:	<u>\$7,000.00</u>
Total Comp/Non Comp Receipts:	\$1,187,936.40
Total Internal/Transfer Receipts:	\$478,665.54
Total Compensable Disbursements:	\$752,915.11
Total Non-Compensable Disbursements:	<u>\$7,000.00</u>
Total Comp/Non Comp Disbursements:	\$759,915.11
Total Internal/Transfer Disbursements:	\$478,665.54

For the entire history of the case between 04/27/2012 to 12/19/2017

Total Compensable Receipts:	\$1,180,936.40
Total Non-Compensable Receipts:	<u>\$7,000.00</u>
Total Comp/Non Comp Receipts:	\$1,187,936.40
Total Internal/Transfer Receipts:	\$478,665.54
Total Compensable Disbursements:	\$752,915.11
Total Non-Compensable Disbursements:	<u>\$7,000.00</u>
Total Comp/Non Comp Disbursements:	\$759,915.11
Total Internal/Transfer Disbursements:	\$478,665.54

/s/ CAROL W. WU

CAROL W. WU

## CLAIM ANALYSIS REPORT

Page No: 1

Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	CAROL W. WU  25A Crescent Drive #413 Pleasant Hill CA 94523	12/05/2012	Trustee Compensation	Allowed	2100-000	\$0.00	\$58,678.09	\$58,678.09	\$0.00	\$0.00	\$0.00	\$58,678.09
	CAROL W. WU  25A Crescent Drive #413 Pleasant Hill CA 94523	08/24/2012	Trustee Expenses	Allowed	2200-000	\$0.00	\$276.86	\$276.86	\$0.00	\$0.00	\$0.00	\$276.86
	MA LABORATORIES	08/08/2013	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Allowed	4110-000	\$0.00	\$93,846.63	\$93,846.63	\$93,846.63	\$0.00	\$0.00	\$0.00

**Claim Notes:** 65% of net proceeds of sale of APN 3203-010-007. Settlement with MA Laboratories approved per Court Order dated June 26, 2013 [Doc No. 224]

	MEI FOONG CHAN	07/15/2014	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Allowed	4110-000	\$0.00	\$38,501.04	\$38,501.04	\$38,501.04	\$0.00	\$0.00	\$0.00
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**Claim Notes:** 50% of net proceeds from sale of 3118-004-081 per Order entered June 4, 2014 [Doc No. 274] (\$17,304.54)

50% of net proceeds from sale of 3114-010-026 per Order entered June 4, 2014 [Doc No. 274] (\$21,196.50)

	PAUL KWAN	05/17/2016	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Allowed	4110-000	\$0.00	\$37,284.19	\$37,284.19	\$37,284.19	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Mr. Kwan receives 45% of net proceeds on sale of APN 3204-010-002 and 001 per Order entered March 24, 2016 [Doc No. 320]

	PATTI PAI	11/28/2016	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Allowed	4110-000	\$0.00	\$5,333.34	\$5,333.34	\$5,333.34	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Ms. Pai receives 10% of net proceeds on sale of APN: 3152-016-015

2	ALAMEDA COUNTY TAX COLLECTOR  1221 Oak St. Oakland CA 94612	04/11/2011	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Withdrawn	4110-000	\$0.00	\$617,374.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Property taxes for Eureka Drive, Newark, CA. Claim withdrawn on 4/30/2013 [Doc no. 196]

## CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
3	ALAMEDA COUNTY TAX COLLECTOR  1221 Oak St. Oakland CA 94612	04/11/2011	Real Estate- -Consensual Liens (mortgages, deeds of trust, PMSI)	Withdrawn	4110-000	\$0.00	\$1,258.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Property taxes for Eureka Drive, Newark, CA. Claim withdrawn on April 30, 2013 {Doc no. 196}

4	SYNNEX CORPORATION  c/o Jeffrey M. Galen, Esq. Galen & Davis, LLP 16255 Ventura Blvd., Suite 900 Encino CA 91436	04/20/2011	Real Estate- -Consensual Liens (mortgages, deeds of trust, PMSI)	Withdrawn	4110-000	\$0.00	\$477,762.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Claim withdrawn on 6/24/2013 {Doc No. 221}. Claimant refiled as General Unsecured Claim No. 11

5	39889 EUREKA DRIVE LLC  c/o Cox, Castle & Nicholson LLP 2049 Century Park East, Suite 2800 Los Angeles CA 90067	04/26/2011	Real Estate- -Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$17,921,973.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Business loan made to debtor. Secured by Eureka Drive, Newark, CA property. Claim disallowed per Order entered 5/30/2013 [Doc No. 211]

8	MA LABOTORIES, INC.  2075 North Capital Ave. CA 95132	08/27/2012	Real Estate- -Consensual Liens (mortgages, deeds of trust, PMSI)	Withdrawn	4110-000	\$0.00	\$212,663.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Secured by DOT against parcel no. 3203.010.007. Claim withdrawn per Order approving compromise with MA Laboratories entered 6/26/2013 [Doc no. 224]. Claimant also filed withdrawal of claim on 8/27/2013 [Doc No. 244]

## CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
9	SHU WU  44555 Overlook Terrace Fremont CA 94539	08/27/2012	Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	Disallowed	4110-000	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Loan made to debtor. Secured by DOT against Eureka Drive, Newark, CA. Claim disallowed per Order entered 5/30/2013 {Doc No. 210}

LA COUNTY TAX COLLECTOR (3203-010-007)	08/06/2013	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$22,572.12	\$22,572.12	\$22,572.12	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Property taxes for APN 3203-010-007 per Order entered 07/05/2013 [Doc no. 230]

WENDEL ROSEN (APN 3203-010-007)	08/06/2013	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$1,619.95	\$1,619.95	\$1,619.95	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Funds held in interest bearing atty account per Order entered 7/30/2013 [doc no. 236] to pay taxes on sale of parcel 3203-010-007 approved per Court Order entered 6/10/2013 [Doc no. 219]

LA COUNTY TAX COLLECTOR (3117-016-019)	07/03/2013	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$51,499.38	\$51,499.38	\$51,499.38	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Taxes for parcel # 3117-016-019.

WENDEL ROSEN (LA COUNTY FOR 016-019)	07/03/2013	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$4,047.63	\$4,047.63	\$4,047.63	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Funds held in an interest bearing account set up by counsel per agreement with the LA County Tax collector for Parcel No. 3117-016-019. Funds to be held pending further order of the Court per sale order entered June 10, 2013 [Doc no. 219]

LA COUNTY TAX COLLECTOR (3118-018-001)	07/07/2013	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$6,888.56	\$6,888.56	\$6,888.56	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Property taxes for APN 3118-018-001

WENDEL ROSEN (FOR LA COUNTY TAX 018-001)	07/07/2013	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$591.85	\$591.85	\$591.85	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Funds held in an interest bearing account set up by counsel per agreement with the LA County Tax collector for Parcel No. 3118-018-001. Funds to be held pending further order of the Court per sale order entered June 10, 2013 [Doc no. 219]

LA COUNTY TAX COLLECTOR (3118-004-081)	07/02/2014	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$6,023.86	\$6,023.86	\$6,023.86	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Property taxes for APN 3118-004-081

## CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	LOS ANGELES TAX COLLECTOR	11/28/2016	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$10,054.02	\$10,054.02	\$10,054.02	\$0.00	\$0.00	\$0.00

**Claim Notes:** Property taxes for APN 3152-016-015

	LOS ANGELES COUNTY TAX COLLECTOR	11/29/2016	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$10,070.99	\$10,070.99	\$10,070.99	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Defaulted taxes on APN 3374-025-020

	LOS ANGELES COUNTY TAX COLLECTOR	11/29/2016	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$10,494.52	\$10,494.52	\$10,494.52	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Taxes on APN 3374-025-021

	LOS ANGELES TAX COLLECTOR (3114-010-026)	06/23/2014	Real Property Tax Liens (pre-petition)	Allowed	4700-000	\$0.00	\$2,600.74	\$2,600.74	\$2,600.74	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Property tax obligations on 3114-010-026

6	LOS ANGELES COUNTY TREASURER Po Box 54110 Los Angeles CA 90054	04/28/2011	Real Property Tax Liens (pre-petition)	Withdrawn	4700-000	\$0.00	\$44,686.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Property taxes on various Lancaster parcels for 2010. Claim withdrawn on 10/21/16 [Doc No. 330]

	LA COUNTY TAX COLLECTOR (3204-010-001 & 002)	04/20/2016	State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	Allowed	4800-000	\$0.00	\$31,223.07	\$31,223.07	\$31,223.07	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Property taxes for parcels 3204-010-001 and 002

	GABRIELSON & COMPANY	01/02/2014	Accountant for Trustee Expenses (Other Firm)	Allowed	3420-000	\$0.00	\$295.42	\$295.42	\$198.17	\$0.00	\$0.00	\$97.25
	GABRIELSON & COMPANY	01/02/2014	Accountant for Trustee Fees (Other Firm)	Allowed	3410-000	\$0.00	\$25,599.00	\$25,599.00	\$18,569.00	\$0.00	\$0.00	\$7,030.00
	WENDEL ROSEN BLACK & DEAN	12/17/2013	Attorney for Trustee Expenses (Other Firm)	Allowed	3220-000	\$0.00	\$24,660.29	\$24,660.29	\$24,390.75	\$0.00	\$0.00	\$269.54
	WENDEL ROSEN BLACK & DEAN	12/17/2013	Attorney for Trustee Fees (Other Firm)	Allowed	3210-000	\$0.00	\$264,728.52	\$264,728.52	\$257,404.02	\$0.00	\$0.00	\$7,324.50

## CLAIM ANALYSIS REPORT

Page No: 5

Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	INTERNATIONAL SURETIES, LTD	04/17/2013	Bond Payments	Allowed	2300-000	\$0.00	\$181.24	\$181.24	\$181.24	\$0.00	\$0.00	\$0.00
	ON TRACK ESCROW (APN 3203-010-007)	08/06/2013	Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)	Allowed	2500-000	\$0.00	\$1,628.50	\$1,628.50	\$1,628.50	\$0.00	\$0.00	\$0.00

**Claim Notes:** Title/escrow fees for sale of APN 3203-010-007. Sale approved 6/10/2013 [Doc no. 219]

	ON TRACK ESCROW (018-001)	07/07/2013	Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)	Allowed	2500-000	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Escrow and closing costs for sale of APN 3118-018-001

	ON TRACK ESCROW (016-019)	07/03/2013	Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)	Allowed	2500-000	\$0.00	\$1,401.30	\$1,401.30	\$1,401.30	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Title/Escrow fees re: sale of parcel no. 3117-016-019

	CORNERSTONE TITLE COMPANY	06/23/2014	Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)	Allowed	2500-000	\$0.00	\$1,027.00	\$1,027.00	\$1,027.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Escrow, recording and natural hazard disclosure fees on sale of parcel no. 3114-010-026

	CORNERSTONE TITLE (3118-004-081)	07/02/2014	Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)	Allowed	2500-000	\$0.00	\$859.05	\$859.05	\$859.05	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Escrow/Title costs for sale of parcel no. 3118-004-081

	CORNERSTONE TITLE COMPANY	04/20/2016	Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)	Allowed	2500-000	\$0.00	\$923.17	\$923.17	\$923.17	\$0.00	\$0.00	\$0.00
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**Claim Notes:** For sale of 3204-010-001 & 002

## CLAIM ANALYSIS REPORT

Page No: 6

Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	CORNERSTONE TITLE COMPANY	11/29/2016	Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)	Allowed	2500-000	\$0.00	\$770.70	\$770.70	\$770.70	\$0.00	\$0.00	\$0.00

**Claim Notes:** Escrow & recording fees for sale of APNs 3374-025-020 & 3374-025-021

	C. J. INVESTIGATIONS	05/22/2014	Other Chapter 7 Administrative Expenses	Allowed	2990-000	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Conduct nationwide search to obtain current address and other information on parties who are holders of old deeds of trust on various Lancaster parcels.

	ANCILLARY LEGAL CORPORATION  74 Goldrush Circle NE Atlanta GA 30328	04/18/2013	Other Chapter 7 Administrative Expenses	Allowed	2990-000	\$0.00	\$900.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** To serve complaint on Lai Li Min who is in Taiwan.

	FRANCHISE TAX BOARD	04/17/2013	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Amended	2820-000	\$0.00	\$826.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Administrative expense claim filed on 5/21/2012 as Doc No. 155 in the regular docket for 2012 tax. Amended by administrative expense claim filed on 8/31/2013 as Doc no. 174 in the regular docket.

	FRANCHISE TAX BOARD	04/17/2013	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$1,626.02	\$1,875.84	\$1,875.84	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Administrative expense claim filed on 8/31/12 as Doc No. 174 in the regular case docket. For tax years 2012, 2013.

	FRANCHISE TAX BOARD	08/09/2013	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Estimated taxes for 2014.

## CLAIM ANALYSIS REPORT

Page No: 7

Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	FRANCHISE TAX BOARD	09/19/2016	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** 2016 Estimated Tax 100-ES. Ok to pay per order entered October 22, 2015

	FRANCHISE TAX BOARD	09/29/2014	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Estimated tax for TY June 30, 2015. 100 ES.

	FRANCHISE TAX BOARD	10/23/2015	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** 2015 Estimated TAX. Approved to pay per Order entered October 22, 2015

	LOS ANGELES TAX COLLECTOR	11/29/2016	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$361.46	\$361.46	\$361.46	\$0.00	\$0.00	\$0.00
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**Claim Notes:** 1st instalment property taxes for 2016/2017 for APN 3374-025-020

	LOS ANGELES TAX COLLECTOR	11/29/2016	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$380.25	\$380.25	\$380.25	\$0.00	\$0.00	\$0.00
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**Claim Notes:** 1st Instalment 2016/2017 property tax for APN 3374-025-021

	FRANCHISE TAX BOARD	07/20/2017	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Allowed	2820-000	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** 2017 ES

## CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
7	LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR  Po Box 54110 Los Angeles CA 90054	04/10/2012	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Withdrawn	2820-000	\$0.00	\$17,545.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Real property taxes on various Lancaster parcels for 2011 tax year. Claim withdrawn on 8/29/17 [Doc No. 341]

10	LOS ANGELES COUNTY TREASURER AND TAX COLLECTOR  PO Box 54110 Los Angeles CA 90054-0110	11/05/2012	Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	Withdrawn	2820-000	\$0.00	\$16,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Real property taxes for various Lancaster parcels for 2012 tax year. Claim withdrawn on 8/29/17 [Doc No. 342]

	KELLER WILLIAMS REALTY (016-019)	07/03/2013	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Brokers' commission on sale of APN 3117-016-019

	KELLER WILLIAMS REALTY (018-001)	07/07/2013	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Brokers' Commissions per sale Order entered 6/10/2013 [Doc No. 219]

	KELLER WILLIAMS (APN 3203-010-007)	08/06/2013	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Commissions from sale of APN 3203-010-0007

	KELLER WILLIAMS REALTY	11/29/2016	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$2,960.00	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Commissions for sale of APNs 3374-025-020 & 3374-025-021

	KELLER WILLIAMS (3204010001 & 002_	04/20/2016	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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## CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	KELLER WILLIAMS REALTY	11/28/2016	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** For sale of APN 3152-016-015

	HOMEBASED REALTY (3114-010-026)	06/23/2014	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Broker's commission on parcel no. 3114-010-026

	INTERO REAL ESTATE SVCS (3114-010-026)	06/23/2014	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Commission on parcel no. 3114-010-026

	GOLDEN VALLEY REAL ESTATE	06/23/2014	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Buyers' broker's commissions on parcel no. 3114-010-026

	HOMEBASED REALTY (3118-004-081)	07/02/2014	Realtor for Trustee Fees (Real Estate Commissions)	Allowed	3510-000	\$0.00	\$3,608.00	\$3,608.00	\$3,608.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Listing commission to Homebased Realty of \$1,804

Selling commission to RE/Max All Pro of \$1,804

	OFFICE OF THE U.S. TRUSTEE	08/09/2012	U.S. Trustee Quarterly Fees	Allowed	2950-000	\$0.00	\$2,925.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00
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**Claim Notes:** Per Statement filed on 8/8/2012 [Doc No. 163]

1	FRANCHISE TAX BOARD Bankruptcy Section MS A340 PO Box 2952 Sacramento CA 95812-2952	01/26/2011	Claims of Governmental Units	Allowed	5800-000	\$0.00	\$1,669.60	\$1,669.60	\$0.00	\$0.00	\$0.00	\$1,669.60
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**Claim Notes:** For 2010, 2011 tax years.

1U	FRANCHISE TAX BOARD Bankruptcy Section MS A340 PO Box 2952 Sacramento CA 95812-2952	01/26/2011	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00
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## CLAIM ANALYSIS REPORT

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Exhibit C

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
11	SYNNEX CORPORATION c/o Jeffrey M. Galen, Esq. Galen & Davis, LLP 16255 Ventura Blvd., Suite 900 Encino CA 91436	04/09/2013	General Unsecured § 726(a)(2)	Allowed	7100-000	\$0.00	\$477,762.34	\$477,762.34	\$0.00	\$0.00	\$0.00	\$477,762.34

**Claim Notes:** Claimant withdrew claim no. 4 which was filed as secured and refiled this claim as general unsecured.

12	LOS ANGELES COUNTY TAX COLLECTOR	10/30/2017	Fines, Penalties § 726(a)(4)	Allowed	7300-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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**Claim Notes:** 726(a)(4) claim per Stipulated Agreement with LA County approved by the court on July 30, 2013 [Doc No. 236]

	ON TRACK ESCROW	06/21/2013	Funds Paid to Third Parties	Allowed	8500-002	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
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**Claim Notes:** Deposit received from Yunfeng Zhu on Parcel No. 3118-018-001 for Escrow No. 3176

\$23,095,843.85 \$1,285,119.52 \$724,030.34 \$0.00 \$0.00 \$561,089.18

Case No. 10-63154-SLJ  
 Case Name: TASANN TING GROUP, INC. A CALIF. CORP  
 Claims Bar Date: 08/27/2012

Trustee Name: Carol W. Wu  
 Date: 12/19/2017

## CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Accountant for Trustee Expenses (Other Firm)	\$295.42	\$295.42	\$198.17	\$0.00	\$0.00	\$97.25
Accountant for Trustee Fees (Other Firm)	\$25,599.00	\$25,599.00	\$18,569.00	\$0.00	\$0.00	\$7,030.00
Attorney for Trustee Expenses (Other Firm)	\$24,660.29	\$24,660.29	\$24,390.75	\$0.00	\$0.00	\$269.54
Attorney for Trustee Fees (Other Firm)	\$264,728.52	\$264,728.52	\$257,404.02	\$0.00	\$0.00	\$7,324.50
Bond Payments	\$181.24	\$181.24	\$181.24	\$0.00	\$0.00	\$0.00
Claims of Governmental Units	\$1,669.60	\$1,669.60	\$0.00	\$0.00	\$0.00	\$1,669.60
Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)	\$7,949.72	\$7,949.72	\$7,949.72	\$0.00	\$0.00	\$0.00
Fines, Penalties § 726(a)(4)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Funds Paid to Third Parties	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
General Unsecured § 726(a)(2)	\$477,818.34	\$477,818.34	\$0.00	\$0.00	\$0.00	\$477,818.34
Other Chapter 7 Administrative Expenses	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Other State or Local Taxes (post-petition, incl. post-petition real est. taxes)	\$41,622.51	\$6,617.55	\$6,617.55	\$0.00	\$0.00	\$0.00
Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)	\$21,905,997.76	\$174,965.20	\$174,965.20	\$0.00	\$0.00	\$0.00
Real Property Tax Liens (pre-petition)	\$171,150.43	\$126,463.62	\$126,463.62	\$0.00	\$0.00	\$0.00
Realtor for Trustee Fees (Real Estate Commissions)	\$67,768.00	\$67,768.00	\$67,768.00	\$0.00	\$0.00	\$0.00
State and Local Tax Liens (pre-pet. income, sales, pers. prop. - not real prop.)	\$31,223.07	\$31,223.07	\$31,223.07	\$0.00	\$0.00	\$0.00
Trustee Compensation	\$58,678.09	\$58,678.09	\$0.00	\$0.00	\$0.00	\$58,678.09
Trustee Expenses	\$276.86	\$276.86	\$0.00	\$0.00	\$0.00	\$276.86
U.S. Trustee Quarterly Fees	\$2,925.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00

## TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 10-63154-SLJ

Case Name: TASANN TING GROUP, INC. A CALIF. CORP

Trustee Name: Carol W. Wu

Balance on hand: \$428,021.29

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Amount
	MA Laboratories	\$93,846.63	\$93,846.63	\$93,846.63	\$0.00
	Mei Foong Chan	\$38,501.04	\$38,501.04	\$38,501.04	\$0.00
	Paul Kwan	\$37,284.19	\$37,284.19	\$37,284.19	\$0.00
	Patti Pai	\$5,333.34	\$5,333.34	\$5,333.34	\$0.00
	LA County Tax Collector (3117-016-019)	\$51,499.38	\$51,499.38	\$51,499.38	\$0.00
	Wendel Rosen (LA County for 016-019)	\$4,047.63	\$4,047.63	\$4,047.63	\$0.00
	LA County Tax Collector (3118-018-001)	\$6,888.56	\$6,888.56	\$6,888.56	\$0.00
	Wendel Rosen (for LA County Tax 018-001)	\$591.85	\$591.85	\$591.85	\$0.00
	LA County Tax Collector (3203-010-007)	\$22,572.12	\$22,572.12	\$22,572.12	\$0.00
	Wendel Rosen (APN 3203-010-007)	\$1,619.95	\$1,619.95	\$1,619.95	\$0.00
	Los Angeles Tax Collector (3114-010-026)	\$2,600.74	\$2,600.74	\$2,600.74	\$0.00
	LA County Tax Collector (3118-004-081)	\$6,023.86	\$6,023.86	\$6,023.86	\$0.00
	Los Angeles Tax Collector	\$10,054.02	\$10,054.02	\$10,054.02	\$0.00
	Los Angeles County Tax Collector	\$10,070.99	\$10,070.99	\$10,070.99	\$0.00

	Los Angeles County Tax Collector	\$10,494.52	\$10,494.52	\$10,494.52	\$0.00
	LA County Tax Collector (3204-010- 001 & 002)	\$31,223.07	\$31,223.07	\$31,223.07	\$0.00

Total to be paid to secured creditors: \$0.00  
 Remaining balance: \$428,021.29

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Carol W. Wu, Trustee Fees	\$58,678.09	\$0.00	\$58,678.09
Carol W. Wu, Trustee Expenses	\$276.86	\$0.00	\$276.86
Wendel Rosen Black & Dean, Attorney for Trustee Fees	\$264,728.52	\$257,404.02	\$7,324.50
Wendel Rosen Black & Dean, Attorney for Trustee Expenses	\$24,660.29	\$24,390.75	\$269.54
Gabrielson & Company, Accountant for Trustee Fees	\$25,599.00	\$18,569.00	\$7,030.00
Gabrielson & Company, Accountant for Trustee Expenses	\$295.42	\$198.17	\$97.25
Office of the U.S. Trustee, U.S. Trustee Quarterly Fees	\$2,925.00	\$0.00	\$2,925.00

Total to be paid for chapter 7 administrative expenses: \$76,601.24  
 Remaining balance: \$351,420.05

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

Total to be paid to prior chapter administrative expenses: \$0.00  
 Remaining balance: \$351,420.05

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$1,669.60 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
1	Franchise Tax Board	\$1,669.60	\$0.00	\$1,669.60

Total to be paid to priority claims: \$1,669.60  
 Remaining balance: \$349,750.45

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$477,818.34 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 73.2 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1U	Franchise Tax Board	\$56.00	\$0.00	\$40.99
11	Synnex Corporation	\$477,762.34	\$0.00	\$349,709.46

Total to be paid to timely general unsecured claims: \$349,750.45  
 Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00  
 Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$5,000.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
12	Los Angeles County Tax Collector	\$5,000.00	\$0.00	\$0.00

Total to be paid for subordinated claims: \$0.00  
 Remaining balance: \$0.00